

Government of Guam
Recycling Revolving Fund
Statement of Revenues, Expenditures by Function and Changes in Fund Balance

as of 07/30/18

unaudited

FY2018

AS/400 Fund Number

619

Recycling
Revolving

Revenues:

Taxes:

Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	2,311,577
Passport fees	-
Use of money and property	255
Federal contributions	-
Other	-

Total revenues	<u>2,311,832</u>
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Expenditures by Function:

Current:

General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	414,181
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Author	-
Payments to University of Guam	-
Miscellaneous appropriations	-

Total expenditures	<u>414,181</u>
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Excess (deficiency) of revenues over (under) expenditures	<u>1,897,651</u>
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Other financing sources (uses):

Transfers in from other funds	-
Transfers out to other funds	-

Total other financing sources (uses), net	<u>-</u>
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Net change in fund balances (deficits)	1,897,651
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Fund balances (deficits) at beginning of year	<u>68,262</u>
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Fund balances (deficits) at end of year	<u><u>1,965,913</u></u>
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Footnote: Update report to include FY2017 Post Closing Entries